

PERIODIC DISCLOSURES

FORM NO NL-31

: Related Party Transactions

Insurer : ECGC Ltd.
(formerly Export Credit Guarantee Corporation of India Limited)
(Rs in Lakhs)

Date

30.09.2016

SL NO	Name of Related Party	Nature of Relationship with the Company	Description of Transactions/Categories	Consideration Paid/ Received			
				Current Year		Preceeding Year	
				For the Quarter ended	Up to the period ended	For the Quarter ended	Up to the period ended
1	Smt. Geetha Muralidhar	Chairman-cum-Managing Director	Remuneration & Others	5.68	11.80	0.00	4.47
2	National Export Insurance Account		Administrative Charges received for the period	31.06	53.97	23.69	45.94
			Administrative Charges received in advance	138.09	630.74	-6.61	497.28
			Reinsurance premium ceded to NEIA	-	-	-	-
			Recovery made on a/c of claims paid under stimulus package	-	-	-	-
			Outstanding Dues as at year end - Debit Balance	169.15	185.23	17.07	114.93
			Guarantee Fee to NEIA	51.24	65.08	32.92	54.52
3	Shri Arvind Mehta (Director)		Lease Deposit	-	-	-	-
			Lease rent	-	-	1.48	2.96